

State of Arizona



Campaign Finance Report

Daniel Veres for State Senate
Committee #: 200810026

Treasurer: VERES, DANIEL
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Candidate Name: VERES, DANIEL
Office Sought: State Senator - District No. 16

Amended 2008 Primary Recap Report

Election Cycle: 2007-2008
Date Filed: September 8, 2008
Reporting Period: August 22, 2008-September 2, 2008

Summary of Finances

| | |
|---|------------|
| Cash Balance at Beginning of Reporting Period: | \$1,412.88 |
| Total Cash Receipts this Reporting Period: | \$0.00 |
| Total Cash Disbursements this Reporting Period: | \$1,335.52 |
| Cash Balance at End of Reporting Period: | \$77.36 |

Report ID: 47167

Summary of Activity

| Income | Schedule | This Period | | | Total to Date |
|--|----------|-------------|--------|--------|---------------|
| | | Cash | Other | Total | |
| Personal and Family Contributions | C1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Individual Contributions | C2 | \$0.00 | \$0.00 | \$0.00 | \$800.00 |
| Contributions from Political Committees | C3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Business Contributions | C4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Small Contributions | C5 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CCEC Funding and Matching | C6 | \$0.00 | \$0.00 | \$0.00 | \$12,921.00 |
| Qualifying Contributions | C7 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made to this Committee | L1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Receipts, including Interest and Dividends | R1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfers from Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Cash Surplus from Previous Committee | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Income | | \$0.00 | \$0.00 | \$0.00 | \$13,721.00 |

| Expenditures | Schedule | This Period | | | Total to Date |
|---|----------|-------------|--------|------------|---------------|
| | | Cash | Other | Total | |
| Operating Expenses | E1 | \$1,335.52 | \$0.00 | \$1,335.52 | \$13,643.64 |
| Independent Expenditures | E2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Contributions to Other Committees | E3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Expenses | E4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfers to Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made by This Committee | L2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Expenditure of In-Kind Contributions | C8 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Disposal of Surplus Cash | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenditures | | \$1,335.52 | \$0.00 | \$1,335.52 | \$13,643.64 |
| Bill Payments for Previous Expenditures | D1 | \$0.00 | | \$0.00 | \$0.00 |
| Total Cash Disbursed | | \$1,335.52 | | | |

Schedule E1 - Operating expenses

| | | Date | Amount | Cycle To Date |
|---|--|-------------|---------------|----------------------|
| Name: | Candia Systems | 08/26/2008 | \$650.00 | \$650.00 |
| Address: | 2723 W Avion Way, Laveen, AZ 85339 | | Cash | |
| Category: | Professional Services - Website/graphic design | | | |
| Memo: | website design and hosting | | | |
| Name: | Jumbo Buffet | 08/26/2008 | \$36.00 | \$82.52 |
| Address: | 3414 W Southern Ave, Phoenix, AZ 85041 | | Cash | |
| Category: | Event Expenses - Food/refreshments | | | |
| Memo: | dinner for 3 volunteers | | | |
| Name: | Lowes | 08/27/2008 | \$23.25 | \$23.25 |
| Address: | 1950 W Baseline Rd, Phoenix, AZ 85041 | | Cash | |
| Category: | Communications - Signs | | | |
| Memo: | zip ties for signs | | | |
| Name: | KFC | 08/28/2008 | \$42.46 | \$42.46 |
| Address: | Central and Baseline Rd, Phoenix, AZ 85042 | | Cash | |
| Category: | Event Expenses - Food/refreshments | | | |
| Memo: | Food for 6 volunteers | | | |
| Name: | FMCB Productions | 08/29/2008 | \$540.50 | \$7,156.00 |
| Address: | 3001 W Indian School Rd, Phoenix, AZ 85017 | | Cash | |
| Category: | Communications - Other | | | |
| Memo: | My space set up | | | |
| Name: | target | 08/30/2008 | \$43.31 | \$43.31 |
| Address: | 24th St and baseline, Phoenix, Az 85042 | | Cash | |
| Category: | Event Expenses - Other | | | |
| Memo: | Photo card for campaign pictures | | | |
| Total of Operating Expenses | | | \$1,335.52 | |
| Total of Refunds, Rebates, and Credits Received | | | \$0.00 | |
| Net Total of Operating Expenses | | | \$1,335.52 | |
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